

Case No.: 16-02794
 Case Name: ASSET TRADER
 For the Period Ending: 12/31/2017

Trustee Name: James B. Angell
 Date Filed (f) or Converted (c): 09/14/2016 (c)
 §341(a) Meeting Date: 06/28/2016
 Claims Bar Date: 01/09/2017

1	2	3	4	5	6	7	8	
Ref. #	Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions,	Property Abandoned OA =§ 554(a) abandon.	Sales/Fund s Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets	Lien Amount	Exemption Amount

1	Cash on hand	\$0.00	\$0.00		\$14.32	FA	\$0.00	\$0.00
2	Wells Fargo Business Checking 3618	\$0.00	\$0.00		\$0.00	FA	\$0.00	\$0.00
3	Wells Fargo Business Checking 7303	\$1.08	\$0.00		\$1.08	FA	\$0.00	\$0.00
4	Wells Fargo Advisors 1669	\$0.00	\$0.00		\$2.47	FA	\$0.00	\$0.00
5	Long-term Investment Return Through Spartan Financial	Unknown	Unknown		\$0.00	Unknown	\$0.00	\$0.00
6	Office furniture- Desks purchased w/DOS	\$25,000.00	\$0.00		\$32,715.00	FA	\$0.00	\$0.00

Asset Notes: Motion for Private Sale filed 8/5/2016 DE 236 and order entered 9/13/2016 DE 276.

Notice of Public Sale filed 7/26/2016 DE 212. Report of Sale filed 9/6/2016 DE 267 and Order entered 9/13/2016 DE 277.

7	Office furniture- Lights, Chandeliers and Appliances	\$30,000.00	\$0.00		\$5,875.00	FA	\$0.00	\$0.00
8	Office equipment- Apple Computers, TV's, Printers, Scanners and Phone System (subscription w/Vonage)	\$35,000.00	\$0.00		\$15,155.00	FA	\$0.00	\$0.00

Asset Notes: Notice of Public Sale filed 7/26/2016 DE 212. Report of Sale filed 9/6/2016 DE 267 and Order entered 9/13/2016 DE 277.

9	Office equipment- Coeco Office Systems	\$0.00	\$0.00		\$0.00	FA	\$0.00	\$0.00
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Asset Notes: Motion to Reject Executory Contracts and Unexpired Leases filed 9/6/2016 DE 271 and Order entered 10/17/2016 DE 318.

10	Collectibles- Artwork/Figurines/etc	\$10,000.00	\$0.00		\$11,160.00	FA	\$0.00	\$0.00
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Asset Notes: Notice of Public Sale filed 7/26/2016 DE 212. Report of Sale filed 9/6/2016 DE 267 and Order entered 9/13/2016 DE 277.

11	1972 Chevrolet Malibu	\$12,075.00	\$0.00		\$12,750.00	FA	\$0.00	\$0.00
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Asset Notes: Notice of Sale filed 6/24/2016 DE 139. Report of Sale filed 8/4/2016 DE 233 and Order entered 8/22/2016 DE 252

12	1962 Chevy II	\$48,000.00	\$0.00		\$48,000.00	FA	\$0.00	\$0.00
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Asset Notes: Notice of Sale filed 6/24/2016 DE 139. Report of Sale filed 8/4/2016 DE 233 and Order entered 8/22/2016 DE 252

13	2009 Jaguar XKR	\$30,000.00	\$0.00		\$30,000.00	FA	\$0.00	\$0.00
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Asset Notes: Notice of Sale filed 6/24/2016 DE 139. Report of Sale filed 8/4/2016 DE 233 and Order entered 8/22/2016 DE 252

14	2003 Ferrari 360 Modena	\$63,000.00	\$0.00		\$64,400.00	FA	\$0.00	\$0.00
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Asset Notes: Notice of Sale filed 6/24/2016 DE 139. Report of Sale filed 8/4/2016 DE 233 and Order entered 8/22/2016 DE 252

Additional parts related to vehicle located at Southtown Circle offices sold at public sale held 8/24/2016. Notice of Public Sale filed 7/26/2016

DE 212. Report of Sale filed 9/6/2016 DE 267 and Order entered 9/13/2016 DE 277.

15	2005 Bentley Continental GT	\$39,000.00	\$0.00		\$39,000.00	FA	\$0.00	\$0.00
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Asset Notes: Lienholder is Maserati of Raleigh c/o Leith, Inc.

Notice of Sale filed 6/24/2016 DE 139. Report of Sale filed 8/4/2016 DE 233 and Order entered 8/22/2016 DE 252

16	2014 Polaris	Unknown	Unknown		\$0.00	Unknown	\$0.00	\$0.00
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Asset Notes: Potential lien holders are unknown

17	1990 Derecktor Motor yacht	Unknown	Unknown		\$605,479.67	Unknown	\$0.00	\$0.00
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SUBTOTALS

\$0.00

\$0.00

Case No.: 16-02794
 Case Name: ASSET TRADER
 For the Period Ending: 12/31/2017

Trustee Name: James B. Angell
 Date Filed (f) or Converted (c): 09/14/2016 (c)
 §341(a) Meeting Date: 06/28/2016
 Claims Bar Date: 01/09/2017

1	2	3	4	5	6	7	8
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions,	Property Abandoned OA =§ 554(a) abandon.	Sales/Fund s Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets	Lien Amount	Exemption Amount

Asset Notes: Lienholder is Atria Management and Yale Products.

Consent Order entered 9/7/2017 DE 696- Purchase price of \$450,000. Court will determine trustee's motion to pay Art Brooks Sea co. for survey \$2,000 and brokers commissions at a later hearing. Funds of \$415,306.60 to be paid to Atria and held pending further orders. Remaining funds to be held by trustee- no bank fees. 10 days after closing to assert any 506c fees

18	1988 Beechcraft BE-400	Unknown	\$0.00	\$235,000.00	FA	\$0.00	\$0.00
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Asset Notes: Notice of Public Sale filed 6/24/2016 DE 140 and Notice of Rescheduled Public Sale filed 7/26/2016 DE 215. Report of Sale filed 9/19/2016 DE 288 and Order entered 10/28/2016 DE 339.

19	Lease Agreements for 300, 302, 304 and 410 Southtown Circle, Rolesville	Unknown	\$0.00		\$0.00	FA	\$0.00	\$0.00
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Asset Notes: Motion to Reject Executory Contracts and Unexpired Leases filed 9/6/2016 DE 270 and Order entered 10/17/2016 DE 317.

Motion to Reject Agreement for Purchase and Sale of Real Property filed 9/20/2016 DE 290 and Order entered 1/11/2017 DE 440.

20	15.8 acre property located in the North Point/Peninsula of Great Harbour Cay, Bahamas	\$600,000.00	\$0.00	OA	\$0.00	FA	\$0.00	\$0.00
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Asset Notes: Notice of Abandonment filed 8/4/2016 DE 234

21	Internet domain names and websites- Websites, software and domain names	Unknown	Unknown		\$0.00	Unknown	\$0.00	\$0.00
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22	Notes receivable- Note from Steve England	\$70,000.00	Unknown		\$95,000.00	Unknown	\$0.00	\$0.00
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Asset Notes: Motion to Approve Compromise filed 4/18/2017 DE 563 and Order entered 5/16/2017 DE 610.

Settlement payment \$95,000

Steve England and Capstone waive all claims

Trustee retains Trek racing road bike for estate

23	Notes receivable- Note from Anthony March	Unknown	Unknown		\$0.00	Unknown	\$0.00	\$0.00
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24	Notes receivable- Note from Charles Newman	Unknown	Unknown		\$0.00	Unknown	\$0.00	\$0.00
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25	Interests in insurance policies or annuities	Unknown	Unknown		\$0.00	Unknown	\$0.00	\$0.00
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Asset Notes: Motion to Approve Compromise with Patricia Andrews filed 5/11/2017 DE 600. Order entered 6/9/2017 de 637. Upon the sale of the Life Policy the proceeds, net of costs of sale, including but not limited to any broker commissions, shall be paid in equal shares to the estate and to Andrews. Nothing in the settlement shall entitle Andrews to an administrative claim against the estate for failure to pay premiums on the Life Policy. Claim No. 23-1 shall be allowed as an unsecured claim in the amount of \$324,787.13 and Andrews waived any other claims she may have against the estate. Each party shall bear the tax consequences of any amounts received.

See also Asset No. 28

26	Gym equipment and locker room	\$0.00	\$0.00		\$7,185.00	FA	\$0.00	\$0.00
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Asset Notes: Notice of Public Sale filed 7/26/2016 DE 212. Report of Sale filed 9/6/2016 DE 267 and Order entered 9/13/2016 DE 277.

27	Excess proceeds from sale of (u) repossessed leased vehicle	\$0.00	\$0.00		\$451.00	FA	\$0.00	\$0.00
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Asset Notes: Ford VIN ending in FFC67775

SUBTOTALS

\$0.00

\$0.00

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28	Assurity Life Insurance Company		\$0.00	Unknown		\$476.69	Unknown	\$0.00
29	1218 Heritage Club Ave, (u) Wake Forest		\$0.00	Unknown		\$136,495.03	Unknown	\$0.00
Asset Notes: Joint Motion to Approve Compromise filed in the Asset Trader case and the Charles & Silvia Newman case (16-04611-5-DMW) on 11/2/2016 DE 344. Order entered 11/16/2016 DE 371. Notice of Abandonment of misc furnishings filed 4/18/2017 DE 564								
30	Postage Stamps (u)		\$0.00	\$42.63		\$42.63	FA	\$0.00
31	Goldman Antonetti & Cordova, LLC - Preference/Fraudulent Litigation	(u)	\$0.00	Unknown		\$2,520.00	Unknown	\$0.00
Asset Notes: Motion to Approve Compromise filed 6/9/2017 DE 638. Order entered 8/11/2017 DE 680. Settlement amount \$2,520.00. GAC allowed an unsecured claim in the amount of \$7,784.75 all other claims waived; Trustee waives all claims								
32	PSNC Energy (u)		\$0.00	Unknown		\$102.83	Unknown	\$0.00
33	AP Case No. 17-00045 (u) Trustee v. Cheshire Parker Schneider & Bryan, PLLC & Batch Poore & Williams, PC		\$0.00	Unknown		\$7,400.00	Unknown	\$0.00
Asset Notes: Motion for Approval of Compromise with Cheshire Parker Schneider & Bryan PLLC filed 8/4/2017 DE 678. Order entered 9/8/2017 DE 697. Settlement Amount \$7,400 and waiver of all claims against the estate. (Upon order approving compromise AP case will be dismissed solely as to CPSB without further notice or motion)								
34	Trustee Insurance Agency		\$0.00	\$23.56		\$23.56	\$0.00	\$0.00
Asset Notes: Reimbursement of premiums paid to insure Yacht								
35	Proceeds from sale of bike and coins (u)		\$0.00	\$0.00		\$2,680.00	\$0.00	\$0.00
TOTALS (Excluding unknown value)			\$962,076.08	\$66.19		\$1,351,929.28	\$0.00	\$0.00
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Major Activities affecting case closing:

12/31/2017 THE TRUSTEE IS CURRENTLY AWAITING AN ORDER ON HIS MOTION TO SALE AN INSURANCE POLICY AND WORKING TOWARDS NEGOTIATING A COMPROMISE WITH THE ANTHONY MARCH ESTATE. THE TRUSTEE IS PREPARING TO FILE ADVESARY PROCEEDINGS TO COLLECT MONIES FOR THE ESTATE.

Initial Projected Date Of Final Report (TFR): 12/31/2019
 Current Projected Date Of Final Report (TFR): 12/31/2019

/s/ JAMES ANGELL
 JAMES ANGELL

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-02794
 Case Name: ASSET TRADER
 Primary Taxpayer ID #: **-***4864
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 05/26/2016
 For Period Ending: 12/31/2017

Trustee Name: James B. Angell
 Bank Name: Integrity Bank
 Checking Acct #: *****2794
 Account Title: Ch 11 Operating
 Blanket bond (per case limit): \$3,763,000.00
 Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/01/2016	(1)	WESTERN UNION	Petty Cash Funds	1129-000	\$12.42		\$12.42
06/01/2016	(3)	WELLS FARGO BANK, NA	Funds from Wells Fargo Bank, N.A. account 0166	1129-000	\$1.08		\$13.50
06/17/2016	(4)	WELLS FARGO ADVISORS, LLC	Final distribution of funds remaining in account 1669	1129-000	\$2.47		\$15.97
07/18/2016		US Bankruptcy Court Eastern District of NC	Payment of fee on Motion to Convert to Chapter 7 (DE 185)	6990-000		\$15.00	\$0.97
07/29/2016		COUNTRY BOYS AUCTION & REALTY	Proceeds from vehicles sold at Public Auction pursuant to 6/24/16 notice (DE 139) and Motion for Private Sale Nunc Pro Tunc filed 8/5/2016 DE 236	*	\$196,045.00		\$196,045.97
	{14}			1129-000			\$196,045.97
	{13}			1129-000			\$196,045.97
	{15}			1129-000			\$196,045.97
	{12}			1129-000			\$196,045.97
	{11}			1129-000			\$196,045.97
	{6}			1129-000			\$196,045.97
08/04/2016	3001	Fly High Lexington, LLC	August 2016 Hangar Rent for N88UA, F-2	6990-000		\$900.00	\$195,145.97
08/04/2016	3002	TrustPoint Reporting	Invoice #24502 Maxine March transcript \$864.60 Invoice #24579 Tony March#2 transcript \$1680.75	6990-000		\$2,545.35	\$192,600.62
08/04/2016	3003	J&J Court Transcribers, Inc.	Invoice #2016-01534 Transcription of 7.14.2016 Charles Newman 341 Meeting of Asset Trader	6990-000		\$420.35	\$192,180.27
08/10/2016	3004	Wake County Clerk of Superior Court	Payment for filing Notice of Lis Pendens	6990-000		\$6.25	\$192,174.02
08/10/2016	3005	Trustee Insurance Agency	Invoice 7064	6990-000		\$675.00	\$191,499.02
08/11/2016	3006	Trustee Insurance Agency	Invoice #7061: Equipment Insurance on 1990 Derecktor Motor Yacht	6990-000		\$4,500.00	\$186,999.02
08/11/2016	3007	Howard, Stallings, From, Hutson, Atkins, Angell &	Payment pursuant to order entered 6/24/2016 (DE 146)	6990-000		\$2,765.00	\$184,234.02
08/15/2016	3008	Legal Wheels	Inv# 37317 - Attempted subpoena service on Granger Wilkins	6990-000		\$170.00	\$184,064.02
08/17/2016	3009	Wake Electric Membership Corp	Membership fee's for Suite 300, 302, and 410	6990-000		\$15.00	\$184,049.02

SUBTOTALS

\$196,060.97

\$12,011.95

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-02794
 Case Name: ASSET TRADER
 Primary Taxpayer ID #: **-***4864
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 05/26/2016
 For Period Ending: 12/31/2017

Trustee Name: James B. Angell
 Bank Name: Integrity Bank
 Checking Acct #: *****2794
 Account Title: Ch 11 Operating
 Blanket bond (per case limit): \$3,763,000.00
 Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/17/2016	3010	Wake Electric Membership Corp	Electric service for Suite 300, 302, and 410	*		\$1,139.65	\$182,909.37
			Account #1041647804 (\$474.47) for 300 Southtown Circle	6990-000			\$182,909.37
			Account #1041899508 (\$368.10) for 302 Southtown Circle	6990-00			\$182,909.37
			Account #1041723804 (\$297.08) for 410 Southtown Circle	6990-00			\$182,909.37
08/17/2016	3011	Wake Electric Membership Corp	Deposit for services of Suite 300, 302, and 410	6990-000		\$3,062.00	\$179,847.37
08/18/2016	3012	Charles Roger Newman	witness fee and mileage	6990-000		\$75.50	\$179,771.87
08/23/2016	3013	MIKE GURKINS	Pursuant to Order on App for Compensation (DE 252)	*		\$16,088.57	\$163,683.30
			(\$2,178.57)	6620-000			\$163,683.30
			(\$13,910.00)	6610-000			\$163,683.30
08/23/2016	3014	TrustPoint Reporting	Invoice no. 24844 - Granger Wilkins 2004 exam	6990-000		\$1,480.50	\$162,202.80
08/23/2016	3015	Maserati of Raleigh c/o Leith, Inc.	Payment of claim 10-1	7100-000		\$11,396.27	\$150,806.53
08/30/2016	3016	City of Raleigh	Account 5396916491 \$238.69 Account 8499103664 \$71.25 Account 7444446444 \$63.62	*		\$373.56	\$150,432.97
			For Account 5396916491 300 Southtown Circle (\$238.69)	6990-000			\$150,432.97
			Account 8499103664 (\$71.25) for 302 Southtown Cir	6990-000			\$150,432.97
			Account 7444446444 (\$63.62) 408 Southtown Circle	6990-000			\$150,432.97
08/30/2016	3017	Birely Marine Services, Inc.	Voided check on 9/1/2016. Pending Application to Employ and Compensation	6990-003		\$1,040.00	\$149,392.97

SUBTOTALS

\$0.00

\$34,656.05

CASH RECEIPTS AND DISBURSEMENTS RECORD

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 For Period Beginning: 05/26/2016
 For Period Ending: 12/31/2017

Trustee Name: James B. Angell
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 Checking Acct #: *****2794
 Account Title: Ch 11 Operating
 Blanket bond (per case limit): \$3,763,000.00
 Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/31/2016		Country Boys Auction & Realty		*	\$70,195.00		\$219,587.97
	{6}		\$29,420.00	1129-000			\$219,587.97
	{7}		\$5,875.00	1129-000			\$219,587.97
	{8}		\$15,155.00	1129-000			\$219,587.97
	{10}		\$11,160.00	1129-000			\$219,587.97
	{26}		\$7,185.00	1129-000			\$219,587.97
	{14}		\$1,400.00	1129-000			\$219,587.97
08/31/2016	(1)	Cash		1129-000	\$1.90		\$219,589.87
08/31/2016	3018	International Sureties LTD	Chapter 11 Bond #016070546	6990-000		\$1,177.00	\$218,412.87
08/31/2016	3019	Yale Products, Inc.	Invoice #488 Rental and Charges for June and July 2016 and Invoice #495 Rental and Charges for August 2016	6990-000		\$27,136.80	\$191,276.07
09/01/2016	3017	VOID: Birely Marine Services, Inc.	Voided check dated 8/30/2016. Pending Application to Employ and Compensation	6990-003		(\$1,040.00)	\$192,316.07
09/02/2016		United States Bankruptcy Court	Quarterly Fees 2nd Quarter 2016	6990-000		\$325.00	\$191,991.07
09/15/2016		Transfer To: *****2794		9999-000		\$191,991.07	\$0.00

TOTALS:	\$266,257.87	\$266,257.87	\$0.00
Less: Bank transfers/CDs	\$0.00	\$191,991.07	
Subtotal	\$266,257.87	\$74,266.80	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$266,257.87	\$74,266.80	

For the period of 05/26/2016 to 12/31/2017

Total Compensable Receipts: \$266,257.87
 Total Non-Compensable Receipts: \$0.00
 Total Comp/Non Comp Receipts: \$266,257.87
 Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$74,266.80
 Total Non-Compensable Disbursements: \$0.00
 Total Comp/Non Comp Disbursements: \$74,266.80
 Total Internal/Transfer Disbursements: \$191,991.07

For the entire history of the account between 05/27/2016 to 12/31/2017

Total Compensable Receipts: \$266,257.87
 Total Non-Compensable Receipts: \$0.00
 Total Comp/Non Comp Receipts: \$266,257.87
 Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$74,266.80
 Total Non-Compensable Disbursement: \$0.00
 Total Comp/Non Comp Disbursement: \$74,266.80
 Total Internal/Transfer Disbursements: \$191,991.07

CASH RECEIPTS AND DISBURSEMENTS RECORD

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 Primary Taxpayer ID #: **-***4864
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 05/26/2016
 For Period Ending: 12/31/2017

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 Account Title:
 Blanket bond (per case limit): \$3,763,000.00
 Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTALS:	\$0.00	\$0.00	\$0.00
Less: Bank transfers/CDs	\$0.00	\$0.00	
Subtotal	\$0.00	\$0.00	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$0.00	\$0.00	

For the period of 05/26/2016 to 12/31/2017

Total Compensable Receipts: \$0.00
 Total Non-Compensable Receipts: \$0.00
 Total Comp/Non Comp Receipts: \$0.00
 Total Internal/Transfer Receipts: \$0.00

For the entire history of the account between 06/01/2016 to 12/31/2017

Total Compensable Receipts: \$0.00
 Total Non-Compensable Receipts: \$0.00
 Total Comp/Non Comp Receipts: \$0.00
 Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$0.00
 Total Non-Compensable Disbursements: \$0.00
 Total Comp/Non Comp Disbursements: \$0.00
 Total Internal/Transfer Disbursements: \$0.00

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 Total Internal/Transfer Disbursements: \$0.00

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 For Period Ending: 12/31/2017

Trustee Name: James B. Angell
 Bank Name: Integrity Bank
 Checking Acct #: *****2794
 Account Title: Chapter 7
 Blanket bond (per case limit): \$3,763,000.00
 Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/15/2016		Transfer From: *****2794		9999-000	\$191,991.07		\$191,991.07
09/15/2016	(18)	Country Boys Auction & Realty	Funds from sale of plane. Notice of Public Sale filed 6/27/2016 DE 140 and Notice Rescheduled Sale filed 7/16/2016 DE 215	1129-000	\$235,000.00		\$426,991.07
09/20/2016	4001	J&J Court Transcribers, Inc.	Invoice #2016-01467 2004 Examination of Roger and Silvia Newman	6990-000		\$286.30	\$426,704.77
09/20/2016	4002	Country Boys Auction & Realty	Auctioneer Commission pursuant to Order (DE 277)	6610-000		\$9,007.80	\$417,696.97
09/27/2016		Wake Electric Membership Corp	Refund of Deposit Paid for Electric Service on 8/17/2016 Check No. 3011 after deducting for amount of final bill.	6990-000		(\$2,458.48)	\$420,155.45
09/27/2016	4003	Trustee Insurance Agency	Invoice No. 7390 - Coverage on Derecktor Motor Yacht	2420-000		\$8,599.17	\$411,556.28
09/30/2016		Integrity Bank	Bank Service Fee	2600-000		\$304.87	\$411,251.41
10/03/2016	(27)	FORD MOTOR CREDIT COMPANY	Excess proceeds from auction held by lien holder	1129-000	\$451.00		\$411,702.41
10/03/2016		TRUSTEE INSURANCE AGENCY INC.	Refund from insurance on 1990 104' Derecktor Yacht. Premium of \$4,500 originally paid during Chapter 11 case on 8/11/2016 Check No. 3006.	6990-002		(\$2,400.00)	\$414,102.41
10/04/2016		US Bankruptcy Court Eastern District of NC	Fee for Amendment to Matrix	2700-000		\$30.00	\$414,072.41
10/04/2016	4004	International Sureties LTD	Bond Payment	2300-000		\$377.82	\$413,694.59
10/12/2016	4005	Broward Shipyard	Invoice#16-06684 Pressure Wash Invoice# 16-0817 Scraping Invoice# 16-0882 Dock/UTL 9/13 - 9/30 Invoice# 16-0908 Dock/UTL 10/1 - 10/17	2420-000		\$12,210.73	\$401,483.86
10/26/2016	4006	Country Boys Auction & Realty	Payment pursuant to order entered 10.25.2016 DE 334	6620-000		\$3,859.80	\$397,624.06
10/28/2016		Broward Shipyard	Wire out dated 10/20/2016. Payment for storage of yacht	2420-000		\$1,583.12	\$396,040.94
10/28/2016		Port Everglades Launch Service Inc.	Wire transaction dated 10/20/2016. Payment of vessel towing service	2420-000		\$14,725.00	\$381,315.94
10/28/2016	4007	Trustee Insurance Agency	Invoice 7440- additional insurance 1990 104' Derecktor Motor Yacht to move vessel	2420-000		\$630.90	\$380,685.04
10/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$649.18	\$380,035.86

SUBTOTALS

\$427,442.07

\$47,406.21

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-02794
 Case Name: ASSET TRADER
 Primary Taxpayer ID #: **-***4864
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 05/26/2016
 For Period Ending: 12/31/2017

Trustee Name: James B. Angell
 Bank Name: Integrity Bank
 Checking Acct #: *****2794
 Account Title: Chapter 7
 Blanket bond (per case limit): \$3,763,000.00
 Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/31/2016	4008	Country Boys Auction & Realty	Payment pursuant to order entered 10.28.2016 DE 339	*		\$16,500.00	\$363,535.86
			(\$15,600.00)	6610-000			\$363,535.86
			(\$900.00)	6620-000			\$363,535.86
11/01/2016	4009	J&J Court Transcribers, Inc.	Invoice No. 2016-02077 Transcription of Chapt. 7 341 meeting from 10/11/2016	2990-000		\$475.30	\$363,060.56
11/17/2016	4010	Trustee Insurance Agency	Invoice 7602 - 1218 Heritage Club Ave	2420-000		\$1,050.00	\$362,010.56
11/23/2016	4011	Wake Electric Membership Corp	Account Number 1042553703 1218 Heritage Club Bill Date 11/16/2016	2420-000		\$35.52	\$361,975.04
11/30/2016		Integrity Bank	Bank Service Fee	2600-000		\$572.08	\$361,402.96
11/30/2016	4012	Trustee Insurance Agency	Invoice 7602-2 - 1218 Heritage Club Ave Additional premium for increased value	2420-000		\$36.00	\$361,366.96
12/12/2016	4013	US Bankruptcy Court Eastern District of NC	Fedd for Exemplification Documents (x's 3)	2700-000		\$66.00	\$361,300.96
12/15/2016	4014	TrustPoint Reporting	Invoice 26803 Transcript Steve England 11/9/2016	2990-000		\$797.50	\$360,503.46
12/20/2016		GLOBAL SURETY LLC	Refund of premium from Chapter 11 Bond paid to International Sureties on 8/31/2016 Check No. 3018	6990-000		(\$909.00)	\$361,412.46
12/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$646.10	\$360,766.36
01/04/2017	4015	Mimi's Cleaning Services	Cleaning service 1218 Heritage Club	2420-000		\$285.00	\$360,481.36
01/10/2017	(17)	OCEAN REALTY PARTNERS LLC	\$40,000 extension of sale fee see DE 433.	1129-000	\$40,000.00		\$400,481.36
01/10/2017	(17)	YACHT MANAGEMENT CO	Deposit on sale of yacht see DE 433.	1129-000	\$62,470.00		\$462,951.36
01/10/2017	4016	Allianz Life Insurance Company	Invoice for document production pursuant to 2004 examination	2990-000		\$63.00	\$462,888.36
01/10/2017	4017	PSNC Energy	1218 Heritage Club Ave (including \$141.41 for service and \$115.00 deposit)	2420-000		\$256.41	\$462,631.95
01/20/2017	4018	Wake Electric Membership Corp	Account 1042553703 Heritage Club Ave 1218	2420-000		\$107.06	\$462,524.89
01/20/2017	4019	Wells Fargo	Fees for 2004 exam production	2990-000		\$179.50	\$462,345.39
01/20/2017	4020	American Custom Yachts, Inc.	Invoice 965689 (1990 Derecktor Yacht)	2420-000		\$6,054.96	\$456,290.43
01/20/2017	4021	American Custom Yachts, Inc.	Invoice 966081 (1990 Derecktor Yacht)	2420-000		\$1,822.40	\$454,468.03

SUBTOTALS

\$102,470.00

\$28,037.83

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No.	16-02794	Trustee Name:	James B. Angell
Case Name:	ASSET TRADER	Bank Name:	Integrity Bank
Primary Taxpayer ID #:	**-**4864	Checking Acct #:	*****2794
Co-Debtor Taxpayer ID #:		Account Title:	Chapter 7
For Period Beginning:	05/26/2016	Blanket bond (per case limit):	\$3,763,000.00
For Period Ending:	12/31/2017	Separate bond (if applicable):	

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/20/2017	4022	American Custom Yachts, Inc.	Invoice 966382 (1990 Derecktor Yacht)	2420-000		\$1,157.52	\$453,310.51
01/26/2017	4023	Trustee Insurance Agency	Invoice #7604 1218 Heritage Club Ave, Wake Forest	2420-000		\$154.79	\$453,155.72
01/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$747.54	\$452,408.18
02/01/2017	4014	STOP PAYMENT: TrustPoint Reporting	Invoice 26803 Transcript Steve England 11/9/2016	2990-004		(\$797.50)	\$453,205.68
02/01/2017	4024	TrustPoint Reporting	Invoice 26803 Transcript Steve England 11/9/2016	2990-000		\$797.50	\$452,408.18
02/03/2017	4025	PSNC Energy	5-2101-1066-4425 1218 Heritage Club Ave	2420-000		\$130.88	\$452,277.30
02/14/2017	(28)	ASSURITY LIFE INSURANCE	Net surrender value from termination of policy 0007	1129-000	\$401.73		\$452,679.03
02/17/2017	(28)	ASSURITY LIFE INSURANCE	02/10/2017 4350552757 Full Sur Payout	1129-000	\$74.96		\$452,753.99
02/21/2017		United States Coast Guard	registration renewal fee for boat.	2990-000		\$26.00	\$452,727.99
02/23/2017	4026	Wake Electric Membership Corp	Account 1042553703 1218 Heritage Club	2420-000		\$45.36	\$452,682.63
02/23/2017	4027	Trustee Insurance Agency	1218 Heritage Club Ave	2420-000		\$362.00	\$452,320.63
02/28/2017		Integrity Bank	Bank Service Fee	2600-000		\$659.49	\$451,661.14
03/06/2017	4028	PSNC Energy	5-2101-1066-4425 1218 Heritage Club Ave	2420-000		\$104.60	\$451,556.54
03/22/2017	4029	Wake Electric Membership Corp	Account 1042553703 1218 Heritage Club	2420-000		\$49.93	\$451,506.61
03/27/2017	4030	Lima Yacht Sales	Payment of Expenses in the amount of \$9,780.43 and Advances in the amount of \$1,000.00 pursuant to DE 551	2500-000		\$10,780.43	\$440,726.18
03/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$728.37	\$439,997.81
04/04/2017	(22)	CAPSTONE ESTATE PLANNING, INC.	Settlement payment	1121-000	\$95,000.00		\$534,997.81
04/05/2017	4031	Trustee Insurance Agency	1218 Heritage Club Ave	2420-000		\$362.00	\$534,635.81
04/05/2017	4032	PSNC Energy	5-2101-1066-4425 1218 Heritage Club Ave	2420-000		\$101.90	\$534,533.91
04/12/2017	4033	Karl Baron Rohl	Fees of \$3,000.00 and expenses of \$1,561.94 pursuant to order 4/11/2017 DE 557.	*		\$4,561.94	\$529,971.97
			(\$3,000.00)	3991-000			\$529,971.97
			(\$1,561.94)	3992-000			\$529,971.97

SUBTOTALS

\$95,476.69

\$19,972.75

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-02794
 Case Name: ASSET TRADER
 Primary Taxpayer ID #: **-***4864
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 05/26/2016
 For Period Ending: 12/31/2017

Trustee Name: James B. Angell
 Bank Name: Integrity Bank
 Checking Acct #: *****2794
 Account Title: Chapter 7
 Blanket bond (per case limit): \$3,763,000.00
 Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/19/2017	4034	Wake Electric Membership Corp	Account 1042553703 1218 Heritage Club	2420-000		\$47.47	\$529,924.50
04/24/2017	4035	Trustee Insurance Agency	1218 Heritage Club Ave	2420-000		\$362.00	\$529,562.50
04/30/2017		Integrity Bank	Bank Service Fee	2600-000		\$808.72	\$528,753.78
05/04/2017	4036	PSNC Energy	5-2101-1066-4425 1218 Heritage Club Ave	2420-000		\$30.11	\$528,723.67
05/17/2017	4037	Joseph M. DiOrio	Payment pursuant to order DE 609	*		\$4,570.50	\$524,153.17
			(\$4,389.50)	3210-600			\$524,153.17
			(\$181.00)	3220-610			\$524,153.17
05/23/2017	4038	Wake Electric Membership Corp	Account 1042553703 1218 Heritage Club	2420-000		\$47.47	\$524,105.70
05/23/2017	4039	American Custom Yachts, Inc.	Payment pursuant to Invoice # 966752, 967171, 967643 & 968066	2420-000		\$5,701.74	\$518,403.96
05/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$783.21	\$517,620.75
06/06/2017	(30)	Howard, Stallings, From, Hutson, Atkins, Angell &	Sale of Postage Stamps pursuant to email received on 5/31/2017 from BA office	1229-000	\$42.63		\$517,663.38
06/06/2017	4040	PSNC Energy	Account Number 5-2101-1066-4425 Billing Period 4/25/2017 - 5/25/2017	2420-000		\$24.96	\$517,638.42
06/14/2017	(31)	GOLDMAN, ANTONETTI &	Payment pursuant to settlement agreement	1241-000	\$2,520.00		\$520,158.42
06/14/2017	(32)	PSNC ENERGY	Service refund	1290-000	\$77.87		\$520,236.29
06/14/2017	4041	Wake Electric Membership Corp	Final Bill Account 1042553703 1218 Heritage Club	2420-000		\$28.93	\$520,207.36
06/22/2017	4042	City of Raleigh	Account 7814885936 for 1218 Heritage Club Ave	2420-000		\$245.12	\$519,962.24
06/30/2017		Integrity Bank	Bank Service Fee	2600-000		\$745.98	\$519,216.26
07/10/2017	(32)	PSNC Energy	Reimbursement of overpayment on account no 5-2101-1066-4425; 1215 Heritage Club Ave	1290-000	\$24.96		\$519,241.22
07/10/2017	4043	X8 Aviation, LLC	Payment of secured claim pursuant to Consent Order entered 7/7/2017 DE 655	4220-000		\$19,343.95	\$499,897.27
07/10/2017	4043	VOID: X8 Aviation, LLC		4220-003		(\$19,343.95)	\$519,241.22
07/10/2017	4044	X8 Aviation, LLC	Void and Reissue check- printer error Payment of secured claim pursuant to Consent Order entered 7/7/2017 DE 655	4220-000		\$19,343.95	\$499,897.27
07/12/2017	4045	Atria Management Services, Inc.	Adequate Protection Payments for April, May, June and July pursuant to DE 661	4210-000		\$12,493.00	\$487,404.27

SUBTOTALS

\$2,665.46

\$45,233.16

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No.	16-02794	Trustee Name:	James B. Angell
Case Name:	ASSET TRADER	Bank Name:	Integrity Bank
Primary Taxpayer ID #:	**-**4864	Checking Acct #:	*****2794
Co-Debtor Taxpayer ID #:		Account Title:	Chapter 7
For Period Beginning:	05/26/2016	Blanket bond (per case limit):	\$3,763,000.00
For Period Ending:	12/31/2017	Separate bond (if applicable):	

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/20/2017	(29)	HOLMES HARDEN, TRUSTEE	Payment pursuant to settlement agreement	1249-000	\$136,495.03		\$623,899.30
07/24/2017	(33)	STUBBS & PERDUE PA	Payment pursuant to settlement agreement	1241-000	\$2,500.00		\$626,399.30
07/26/2017	(33)	CHESHIRE PARKER SCHNEIDER & BRYAN	Payment pursuant to settlement agreement	1241-000	\$4,900.00		\$631,299.30
07/27/2017	4046	American Custom Yachts, Inc.	Payment of Invoice No. 968455 \$2,106.77 and Invoice No. 968832 \$1,157.52	2420-000		\$3,264.29	\$628,035.01
07/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$813.28	\$627,221.73
08/01/2017	4045	STOP PAYMENT: Atria Management Services, Inc.	Adequate Protection Payments for April, May, June and July pursuant to DE 661	4210-004		(\$12,493.00)	\$639,714.73
08/01/2017	4047	Genovese Joblove & Battista Trust Account	Adequate Protection Payments for April, May, June and July pursuant to DE 661	4210-000		\$12,493.00	\$627,221.73
08/01/2017	4047	VOID: Genovese Joblove & Battista Trust Account		4210-003		(\$12,493.00)	\$639,714.73
08/01/2017	4048	Genovese Joblove & Battista Trust Account	Adequate Protection Payments for April, May, June and July pursuant to DE 661	4210-000		\$12,493.00	\$627,221.73
08/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$937.80	\$626,283.93
09/22/2017	(17)	LIMA YACHT SALES LLC	Yacht sale proceeds received via wire on 9/20/2017	1129-000	\$67,500.00		\$693,783.93
09/22/2017	(17)	GUY YUDON & FOSTER, LLP	Yacht sale proceeds received via wire on 9/20/2017	1129-000	\$382,500.00		\$1,076,283.93
09/22/2017		Transfer To: *****2794		9999-000		\$450,000.00	\$626,283.93
09/22/2017	4049	American Custom Yachts, Inc.	Outstanding balance \$126.41 from June and July WO 969231 and 969676	2420-000		\$2,055.61	\$624,228.32
09/30/2017		Integrity Bank	Bank Service Fee	2600-000		\$943.19	\$623,285.13
10/02/2017	4050	Fowler Marine Services	Invoice 01136 for securing vessel during Hurricane Irma	2420-000		\$700.00	\$622,585.13
10/06/2017	(34)	TRUSTEE INSURANCE AGENCY, INC.	Reimbursement of premiums paid to insure yacht	1121-000	\$23.56		\$622,608.69
10/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$925.20	\$621,683.49
11/30/2017		Integrity Bank	Bank Service Fee	2600-000		\$893.75	\$620,789.74
12/06/2017	4051	Williams Overman Pierce, LLP	Payment pursuant to order entered 12.05.2017 DE 775	3410-000		\$21,259.00	\$599,530.74
12/06/2017	4052	International Sureties LTD	Bond Payment	2300-000		\$477.96	\$599,052.78

SUBTOTALS

\$593,918.59

\$482,270.08

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-02794
 Case Name: ASSET TRADER
 Primary Taxpayer ID #: **-***4864
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 05/26/2016
 For Period Ending: 12/31/2017

Trustee Name: James B. Angell
 Bank Name: Integrity Bank
 Checking Acct #: *****2794
 Account Title: Chapter 7
 Blanket bond (per case limit): \$3,763,000.00
 Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/11/2017	4053	Anthene Annuity and Life Company	Payment of Policy #IL02476100	3991-000		\$45,000.00	\$554,052.78
12/15/2017	(35)	Country Boys Auction & Realty	Proceeds from auction of bike & coins pursuant to Notice of Sale entered 10.31.2017 DE 739	1229-000	\$2,680.00		\$556,732.78
12/19/2017	4054	James B. Angell, Chapter 7 Trustee	Payment pursuant to order entered 12.15.2017 (DE 781)	2100-000		\$16,574.10	\$540,158.68
12/19/2017	4055	James B. Angell, Chapter 7 Trustee	Payment pursuant to order entered 12.15.2017 (DE 781)	2100-000		\$19,779.00	\$520,379.68
12/19/2017	4056	James B. Angell, Chapter 7 Trustee	Payment pursuant to order entered 12.15.2017 (DE 781)	2200-000		\$737.97	\$519,641.71
12/19/2017	4057	Lima Yacht Sales	Payment pursuant to order entered 12.15.2017 (DE 781)	2500-000		\$31,500.00	\$488,141.71
12/19/2017	4058	Lima Yacht Sales	Payment pursuant to order entered 12.15.2017 (DE 781)	2500-000		\$487.50	\$487,654.21
12/19/2017	4059	Art Brooks	Payment pursuant to order entered 12.15.2017 (DE 781)	3991-620		\$2,000.00	\$485,654.21
12/21/2017	(17)	Atria Management	Reimbursement of funds distributed pursuant to order entered 12.15.2017 DE 781	1129-000	\$53,009.67		\$538,663.88
12/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$909.95	\$537,753.93
TOTALS:				\$1,277,662.48	\$739,908.55	\$537,753.93	
Less: Bank transfers/CDs				\$191,991.07	\$450,000.00		
Subtotal				\$1,085,671.41	\$289,908.55		
Less: Payments to debtors				\$0.00	\$0.00		
Net				\$1,085,671.41	\$289,908.55		

For the period of 05/26/2016 to 12/31/2017

Total Compensable Receipts: \$1,085,671.41
 Total Non-Compensable Receipts: \$0.00
 Total Comp/Non Comp Receipts: \$1,085,671.41
 Total Internal/Transfer Receipts: \$191,991.07

Total Compensable Disbursements: \$289,908.55
 Total Non-Compensable Disbursements: \$0.00
 Total Comp/Non Comp Disbursements: \$289,908.55
 Total Internal/Transfer Disbursements: \$450,000.00

For the entire history of the account between 09/15/2016 to 12/31/2017

Total Compensable Receipts: \$1,085,671.41
 Total Non-Compensable Receipts: \$0.00
 Total Comp/Non Comp Receipts: \$1,085,671.41
 Total Internal/Transfer Receipts: \$191,991.07

Total Compensable Disbursements: \$289,908.55
 Total Non-Compensable Disbursement: \$0.00
 Total Comp/Non Comp Disbursement: \$289,908.55
 Total Internal/Transfer Disbursements: \$450,000.00

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-02794
 Case Name: ASSET TRADER
 Primary Taxpayer ID #: **-***4864
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 05/26/2016
 For Period Ending: 12/31/2017

Trustee Name: James B. Angell
 Bank Name: Integrity Bank
 Checking Acct #: *****2794
 Account Title: Yacht Proceeds
 Blanket bond (per case limit): \$3,763,000.00
 Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/22/2017		Transfer From: *****2794		9999-000	\$450,000.00		\$450,000.00
09/22/2017	301	Poyner Spruill in trust for Atria Management	Distribution on claim pursuant to the Consent Order entered 9/7/2017 DE 696	4210-000		\$415,306.60	\$34,693.40

TOTALS:	\$450,000.00	\$415,306.60	\$34,693.40
Less: Bank transfers/CDs	\$450,000.00	\$0.00	
Subtotal	\$0.00	\$415,306.60	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$0.00	\$415,306.60	

For the period of 05/26/2016 to 12/31/2017

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$450,000.00

Total Compensable Disbursements:	\$415,306.60
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$415,306.60
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 09/22/2017 to 12/31/2017

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$450,000.00

Total Compensable Disbursements:	\$415,306.60
Total Non-Compensable Disbursement	\$0.00
Total Comp/Non Comp Disbursement	\$415,306.60
Total Internal/Transfer Disbursements:	\$0.00

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FORM 2**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 16-02794
 Case Name: ASSET TRADER
 Primary Taxpayer ID #: **-***4864
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 05/26/2016
 For Period Ending: 12/31/2017

Trustee Name: James B. Angell
 Bank Name: Integrity Bank
 Checking Acct #: *****2794
 Account Title: Yacht Proceeds
 Blanket bond (per case limit): \$3,763,000.00
 Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSE	ACCOUNT BALANCES
	1,351,929.28	\$779,481.95	\$572,447.33

For the period of 05/26/2016 to 12/31/2017

Total Compensable Receipts:	\$1,351,929.28
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	<u>\$1,351,929.28</u>
Total Internal/Transfer Receipts:	\$641,991.07
 Total Compensable Disbursements:	 \$779,481.95
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	<u>\$779,481.95</u>
Total Internal/Transfer Disbursements:	\$641,991.07

For the entire history of the account between 09/22/2017 to 12/31/2017

Total Compensable Receipts:	\$1,351,929.28
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	<u>\$1,351,929.28</u>
Total Internal/Transfer Receipts:	\$641,991.07
 Total Compensable Disbursements:	 \$779,481.95
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	<u>\$779,481.95</u>
Total Internal/Transfer Disbursements:	\$641,991.07

/s/ JAMES ANGELL

JAMES ANGELL